United States Trustee Program - Chapter 11 Monthly Operating Report Region 13 - Western District of MO

Case Name:	Trilogy Development Company, LLC
Case Number:	09-42219-11
Reporting MM/DD/YY:	July 31, 2009
Date Bankruptcy Filed:	May 15, 2009
Monthly Chapter 11 India	vidual Operating Report - used by all individuals to report personal/household activity.
Monthly Chapter 11 Bus	iness Operating Report - used to report ALL business activity.
	United States Code Title 18 Crimes and Criminal Procedures 18 U.S.C. SEC. 1001
falsifies, conceals or covers statements of representation	hin the jurisdiction of any department or agency of the United States knowingly and willfully s up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent ons, or makes or uses any false writing or document knowing the same to contain any false ment or entry, shall be fined not more than \$250,000 or imprisoned no more than five (5) years,
I certify under penalty of	perjury that the operating report for above stated month and year is true and correct.
Date Submitted:	8/15/2009
Signed:	Lawy & Gunsford
Title:	Manager
Printed Name:	Larry A. Lunsford

Case 09-42219-drd11 Doc 66 Filed 08/27/09 Entered 08/27/09 07:26:56 Desc Main Document Page 2 of 31

Trilogy Development Company, LLC				BALANCI	BALANCE SHEET (assets)	issets)			
09-42219-11	FILING	MONTH	HOMTH	MONTH	MONTH	HTNOM	HLINOM	MONTH	HENOM
May 15, 2009	05/15/09	05/31/09	60/0E/90	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09	12/31/09
CURRENT ASSETS									
Cash (business accounts)	818,702.52	819,016.17	818,645.12	818,013.78			•	•	•
Cash (household accounts)	•	•		1	•				
Accounts Receivable (Sch A)	5,000.00	5,000.00	5,000.00	5,000.00		-			
Inventory	•	•	•			'	•	•	
Prepaid Expenses/Deposits	•	•	•	•	•	•		•	
Other (restricted cash)	•	•	•	•	•			•	
TOTAL CURRENT ASSETS	823,702.52	824,016.17	823,645.12	823,013.78	•				•
EIXED ASSETS									
Cost (Sch B)	136,868,245.47	136,868,245.47	136,874,997.34	137,198,128.61			•	•	•
Accumulated Depreciation	•	•			•			•	
NET BOOK VALUE	136,868,245.47	136,868,245.47	136,874,997.34	137,198,128.61	٠	•			
									ume
OTHER ASSETS	1,207.49	1,207.49	1,207.49	1,207.49	-		•		
TOTAL ASSETS	137,693,155.48	137,693,469.13	137,693,469.13 137,699,849.95	138,022,349.88		•	•		Pa -
								-	

Case 0	9-42	219-	dr	d1	1	ļ	Doc 6	6		Fil oc					7/	(0S) 	En	tered 08/27 of 31	7/09 07	7:26:5	56	Desc Main
MONTH ENDING					1	•		<u></u>				,			•			. 3	,				
MONTH ENDING		,			•	•			,		•	-			•	•		•	,				
WONTH ENDING		•	,		_	-		•			•			1	•			•	1				
BALANCE SHEET (liabilities & equity MONTH MONTH MONTH MONTH MONTH ENDING ENDING ENDING MONTH MON		,	•	•	•	•			•	:					•	•		•	,				
EET (llability MONTH ENDING		'	,	•	•						1			•	•	•		•	•				
MONTH MONTH ENDING	329,341.62	93.726.706.41		26,127,718.34	,	120,183,766.37		1,000.00	7,581,908.73		10,255,822.00	(147.22)		,	•	17,838,583.51		138,022,349.88	•				
MONTH	6,374.74	93.726.706.41		26,127,718.34	,	119,860,799.49		1,000.00	7,581,908.73		10,255,822.00	319.73		•	•	17,839,050.46		137,699,849.95	•				
MONTH ENDING		93.726.706.41	,	26,127,718.34	•	119,854,424.75		1,000.00	7,581,908.73		10,255,822.00	313.65		-	•	17,839,044.38		137,693,469.13					
FILING		93.726.706.41		26,127,718.34	•	119,854,424.75		1,000.00	7,581,908.73		10,255,822.00			Committee of the Commit		17,838,730.73		137,693,155.48	•				
Trilogy Development Company, LLC 09-42219-11 July 31, 2009 Way 15, 2009	LIABILTIES Post Petition Debt (Sch C)	Pre Petition Debt Secured	Unsecured Priority	Unsecured Non-Priority	Other	IOIAL LIABILITIES	EQUITY	Preferred & Common Stock	Add'I Paid-In-Capital/Owner draws	Retained Earnings/Net Assets	- through filing date	- post filing date	Individual Debtor Capital (Sole Proprietor)	- through filing date (household net worth)	 post filing date (change in household cash) 	TOTAL EQUITY		TOTAL LIABILITIES & EQUITY					

Trilogy Development Company, LLC			INCOME (LOSS) STATEMENT					
09-42219-11 July 31, 2009	Thru Month END	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	HINOM
May 15, 2009		06/30/09	07/31/09	08/31/09	60/08/60	10/31/09	11/30/09	12/31/09
GROSS SALES	•		•					
COST OF GOODS SOLD								
Materials	•		-	1	-	1	•	,
Direct Labor	•	,	•	•	•			
Manufacturing Overhead	•	•	,					•
Total Cost of Goods Sold	4	•	•	•	•	•		
				V-1000 total				
GROSS PROFIT	•	•	•	•				
OPERATING EXPENSES								
Sales & Marketing		•	,	ı	ī	1	•	
Executive & Mgmt Salaries	,	•	,				,	,
Office & Other Salaries	•	•	•	•	,	,	-	•
Fringe Benefits (pr taxes)	•	-	-	•	•	1		,
Rent	•	•	•	1	•	-		
Travel & Entertainment		1	1	•	•	-	•	•
Attorney Fees	,	•	1	-	•	•		•
Insurance	•		•	-	4	•		-
Other Professional Fees		216.00	325.00		-	-		•
Dues & Subscriptions		•	•	-	-	•	•	•
Telecommunications	•	•		_	1	•	•	•
Office Supplies	•	•	133.34	•	•	•	•	•
Other (complete subsequent tab)	•	16.85	8.61	-	•	•		
TOTAL OPERATING EXPENSES	The state of the s	232.85	466.95	•	•	1		1
								27501
OPERATING INCOME (LOSS)	•	(232.85)	(466.95)	-	•		•	•
OTHER EXPENSES								
USTP Quarterly Fees		-				•		
Depreciation & Amortization	,	•	•			•		•
Income Taxes		•	•				,	
Interest (net)		r	•	•	1	-		
TOTAL OTHER EXPENSES	ş	•	-	-	1	-		
OTHER INCOME (Interest)	313.65	238.93		-	•	•	1	
NET INCOME (LOSS)	313.65	80.9	(466.95)	•	•	•	•	•

319.73

note: Retained earnings post-filing date

Trilogy Development Company, LLC			5	OTHER EXPENSES	ENSES			
09-42219-11	FILING DATE	MONTH	MONTH	MONTH	MONTH	HUOM	MONTH	MONTH
July 31, 2009 May 15, 2009	05/31/09	06/30/09	07/31/09	08/31/09	ENDING 09/30/09	10/31/09	11/30/09	12/31/09
		1	,	,				
Postage/Overnight Delivery		6.87	8.61	•		•		•
Bank Service Charges	•	86.6	•	-	•	•	e	•
	•	•	-	-	-	•	•	•
	•	-	•	•	•	•	•	-
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	•	•	•	•	•	-	•	•
	1	-	-	-	•	•	•	•
		•	•	-	1	•	-	_
	•	•	•	-	•	1	•	-
TOTAL OTHER EXPENSES	•	16.85	8.61	•	•	•	-	•

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Trilogy Development Company, LLC			SKS	HELOW	CASH FLOW STATEMENT			
09-42219-11	HENOM	HLNOW	MONTH	MONTH	MONTH	MONTH	HLINOM	HENOM
July 31, 2009	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING
May 15, 2009	05/31/09	60/06/90	07/31/09	08/31/09	60/30/60	10/31/09	11/30/09	12/31/09
Current Month 7/31 Cash (business accounts)	819,016.17	818,645.12	818,013.78	,	1	-	•	•
Prior Month 6/30 Cash (business accounts)	818,702.52	819,016.17	818,645.12	•	1	1	ı	•
NET CASH INCREASE (DECREASE)	313.65	(371.05)	(631.34)	•	1	-	ŀ	-
SOURCES (USES) OF CASH								:
Net Income (Loss)	313.65	6.08	(466.95)	1	•	•	-	
Add: Non-cash (dep & amort)	•	•	•	•	,	•	-	-
Cash Generated from Operations	313.65	6.08	(466.95)	•	•	-	-	,
ADD: (enter as positive)								
Accounts Receivable			,				,	
Inventory	,			-	t		,	•
Prepaid Expenses	1	-		-		1		
Other Current Assets	•	•	-	•	-	1		
Fixed Assets (Construction in Progress)	•	1	•		-	-	•	r
Other Assets	•	•	•	:		,	-	-
Increase in Liabilities								
Post Petition Debt	,	6,374.74	322,966.88	1	1	1	1	•
Pre Petition Debt	,		1	-	-	-		
SUBTRACT: (enter as negative) <i>Increase in Assets</i>								
Accounts Receivable	,	-	٠	•	1	1		
Inventory	-	•		,	-	1	•	•
Prepaid Expenses	,	•			1	•	1	
Other Current Assets Fixed Assets (Construction in Discuss)	1	, LO 111 0)		-	ı	,	1	1
Other Assets		(0,751.6/)	(323,131.27)	•		,	1	
Decrease in Liabilities				-	1			,
Post Petition Debt								
Pro Detition Debt					,	•	1	
		-	-	,	•	•	•	1
TOTAL SOURCES (USES) OF CASH		(377.13)	(164.39)		-		4	
NET CASH INCREASE (DECREASE)	313.65	(371.05)	(631.34)	•	•	•		-

Trilogy Development Company, LLC	Company, LLC		9 S	Schedule of A/R AGING	A/R AGIN	9)	
09-42219-11 July 31, 2009		TOTAL	0-30	31 - 60	61 - 90	91 - 120	OVER 120
May 15, 2009		RECEIVABLE	DAYS	DAYS	DAYS	DAYS	DAYS
Filing Date	15-May-09	5,000.00	•	ı		•	5,000.00
<i>10 %</i>	% of Total	1	0	0	0	0	1
Month Ending	May-09	5,000.00	•	•	1	-	5,000.00
<i>1</i> 0 %	% of Total	l .	0	0	0	0	1
Month Ending	60-aunc	5,000.00	•	ı	1	•	5,000.00
10 % of	% of Total	1	#DIV/0i	#DIV/0i	#DIV/0i	#DIV/0!	#DIV/0i
Month Ending	60-yinf	5,000.00	1	•	•	•	5,000.00
<i>jo</i> %	% of Total	1	0	0	0	0	1
Month Ending	August-09	1		. •	1	•	•
<i>10</i> %	% of Total	#DIV/0i	#DIV/0!	#DIV/0i	#DIV/0i	#DIV/0!	#DIV/0!
Month Ending	90-ypr	•	•	•		•	•
10 %	% of Total	#DIV/0i	#DIV/0i	#DIV/0i	#DIV/0i	#DIV/0!	#DIV/0i
Month Ending	October-09	•	1	•	•	•	•
<i>10</i> %	% of Total	#DIV/0i	#DIN/0i	#DIV/0i	#DIV/0i	#DIV/0i	#DIV/0!

Trilogy Development Company, LLC				Schedule	Schedule of FIXED ASSETS	ASSETS			
09-42219-11	FILING	HINOM	HENOM	MONTH	HINOM	HENOM	MONTH	MONTH	HINOM
July 31, 2009	DATE	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING
May 15, 2009	05/15/09	05/31/09	60/06/90	07/31/09	08/31/09	60/06/60	10/31/09	11/30/09	12/31/09
Building (Construction in Progress)	124,598,778.13	124,598,778.13	124,607,130.00	124,931,861.27			,		
Land (market value)	11,900,000.00	11,900,000.00	11,900,000.00	11,900,000.00	•	•			•
Improvements	•	•		,		•			
Office Furniture & Equipment	-	•		,		,		,	
Shop Machinery & Equipment	•	•	•	,		1		-	
PC/Lan/Mainframe	•	•	•	•				•	
Automobile	-	•	•	•		,			
Boat/Airplane	•	•	•	•	,	,			
Intangibles (Bond Issuance Costs)	364,121.34	364,121.34	362,521.34	360,921.34	•		•		
Other_Trademarks_	5,346.00	5,346.00	5,346.00	5,346.00		•			
Other	•		•	•			1		,
Other		•	•	•	•	•	,		
Other	,	•	•	-	•	-	1	,	1
Other	•	•	•	•	•	•	•	•	•
TOTAL	136,868,245.47 136,868,245.47	136,868,245.47	136,874,997.34 137,198,128.61	137,198,128.61	,	•	,		•

Trilogy Development Company, LLC			Schedul	Schedule of POST PETITION DEBT	PETITIO	N DEBT		
09-42219-11 July 31, 2009	FILING	MONTH	HINOM	MONTH	MONTH	HINOM	MONTH	MONTH
May 15, 2009	05/15/09	05/31/09	60/08/90	07/31/09	08/31/09	60/02/60	10/31/09	11/30/09
TRADE ACCOUNTS PAYABLE	•	+	6,374.74	25,642.48	•	•	•	
TAXES PAYABI E								
Federal payroll taxes		4						
State payroll taxes	ı	•	1	1	•	•	1	•
Local payroll taxes	_		•	٠	•	•	•	
State sales taxes	•	-	•	•	•	•	•	•
Real taxes/personal prop. taxes	•	-	•		•	•	ı	•
Other	•	•	•	,	1	1	ı	•
TOTAL TAXES PAYABLE	-	•	•	-	-	•	-	•
OTHED I IABII ITIES								
Post netition secured debt (DIP Loan)				200 /35 61				
Accrued interest payable		1	•	1,263.53	•	•	•	1
Other	1		•	1			•	•
Other	•	•	•		1			
Other	•	•	•	,	1	•	1	1
TOTAL OTHER LIABILITIES	1	•	•	303,699.14	_	_	•	
TOTAL POST PETITION DEBT		•	6,374.74	329,341.62	•		•	1

Trilogy Development Company, LLC 09-42219-11 July 31, 2009 May 15, 2009	Summary of SIGNIFICANT ITEMS	CANTITEM	S	
INSURANCE COVERAGE Agent: Lockton Companies 444 West 47th Street, Kansas City, MO 64112	Carrier or Agent	Amount	Policy Expiration	Premium Paid thru
Workers' Compensation General Liability	Name Westchester	Coverage	Date	Date
Primary Excess Liability (Umbrella)	Navigators	\$10 mil	11/23/10	06/23/09
Excess Liability	Axis American Guarantee & Liability	\$10 mil X \$10 mil \$30 mil X \$20 mil	11/23/10	06/23/09
Automobile Liability Automobile Collision Errors & Omissions				
Directors & Officers Crime/Employee Theft				
Other Other	Travelers	\$110 mil	10/29/09	10/29/09
PAYMENTS to SECURED CREDITORS				
Payee. None	Description	Current Month Amount Paid	Total Paid Post Petition	

5.

Summary of SIGNIFICANT ITEMS

Post Petition Tax Unpaid						
Amount						
Date Paid						

*Includes employee Federal Income Taxes withheld, employee FICA taxes withheld, employee Medicare taxes withheld, employer FICA match and employer Medicare match.

State Payroll Taxes withheld

FUTA

Federal Payroll Taxes*

Federal Payroll Taxes* Federal Payroll Taxes*

Federal Payroll Taxes* Federal Payroll Taxes* State Sales & Use Taxes

SUTA

Property Taxes

4. PAYMENTS of COMPENSATION (Current Month)

Amount Date of Court Order					
Name	None				

List all payments made ot owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations

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July 31, 2009 May 15, 2009

09-42219-11

PAYMENTS to TAX ENTITIES (Current Month)

Trilogy Development Company, LLC

Summary of SIGNIFICANT ITEMS

Month)
(Current
SIONALS
PROFES
MENTS to
PAYI

Trilogy Development Company, LLC

Amount Date of Court Order				
Name	ain			

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	Perlod	Total	Ouarterty		37.4		
		Disbursements	Total		Paid	Anount	CINCK Number
January		•	THE STATE OF				50100
February		,					
March			Out of the case of				
April							The second secon
May							
June		•		325	60/22/20	305	2011
July		91,583.95					1100
August			The state of the s				
September			91.583.95	THEORY C. A. I.A. A. I.A. A. a. a. a. (1985) A second disconnection of the reason of the connection of			
October			20 (10 m)				
November							
December					Strangers of the state of the s	選問 Article A	
	Quarterly Disbursement Range	er.	Fee Due		Onesterly Dichursement Dence	O tomos	
s		14 000 00	300			ושבווופנון שוואם	and and
·	# **	14,939.33	C76		\$ 1,000,000.00	\$ 1,999,999.99	\$ 6,500
9 (\$ 00.000,61	74,999.99	\$ 650		\$ 2,000,000.00	\$ 2,999,999.99	\$ 9,750
 (\$ 00.000.00 \$	149,999.99	\$ 975		\$ 3,000,000.00	\$ 4,999,999.99	\$ 10,400
₩.	150,000.00 \$	224,999.99	\$ 1,625		\$ 5,000,000.00	\$ 14,999,999.99	\$ 13,000
69 (225,000.00 \$	299,999.99	\$ 1,950		\$ 15,000,000.00	\$ 29,999,999.99	\$ 20,000
₩	\$ 00.000,000	66'666'666	\$ 4,875		\$ 30,000,000.00	or more	\$ 30,000

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09-42219-11 July 31, 2009 May 15, 2009

Trilogy Development Company, LLC	09-42219-11		July 31, 2009	May 15, 2009	
		Bank Reconciliation	nciliation		
Bank Name	US Bank (acct #1-455-9101-8232)	-9101-8232)	Account Name	Trilogy Development Company	Company
Balance per Books - beginning of month (7/1/09)	month (7/1/09)	1	Balance per Bank Stmt - end of month (7/31/09)	nonth (7/31/09)	•
Deposits			Deposit in Transit		
Transfers In					
Add: Total Debits		•	Total in Transit		•
Checks			Outstanding Checks		
Bank Charges					
Transfers Out					
Less: Total Credits		•	Less: Total Outstanding		ı
Balance per Books - end of month (7/31/09)	(7/31/09)	•	Balance per bank - reconciled		
				ı	
Checks Outstanding	tai ioai V		Nimbo	\$00.00mV	
	AIIIOUIII		Number	Amount	
			Total		



P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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ST01

Business Statement

Account Number: 1 455 9101 8232 Statement Period: Jul. 1, 2009 through Jul. 31, 2009



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000107027 1 AT 0.357 106481272531239 P TRILOGY DEVELOPMENT COMPANY LLC 4600 MADISON AVE STE 1500 KANSAS CITY MO 64112-3016

To Contact U.S. Bank

Commercial Customer

Service:

1-866-329-7770

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING	Member FDIC
U.S. Bank National Association Account Summary	Account Number 1-455-9101-8232
# Items	

Beginning Balance on Jul. 1

\$ 0.00

Ending Balance on Jul. 31, 2009

\$ 0.00

Other Withdrawals

Description of Transaction Date Ref Number **Amount** 1 Account Closed Jul. 0.00-\$ **Total Other Withdrawals** \$

0.00-

Balance Summary

Date Ending Balance Jul.

Balances only appear for days reflecting change.

Trilogy Development Company, LLC	Г	July 31, 2009	May 15 2000	
	Bank Reconciliation	ncillation		
Bank Name US Bank (DIP acct #1-455-9101-2367)	11-455-9101-2367)	Account Name	Trilogy Development Company	Company
Balance per Books - beginning of month (7/1/09)	1,967.91	Balance per Bank Stmt - end of month (7/31/09)	nonth (7/31/09)	2,333.11
Deposits 91,490.81		Deposit in Transit		This
Transfers In				
Add: Total Debits	91,490.81	Total in Transit		
Checks 91,583.95		Outstanding Checks	\$ 458.34	
Bank Charges				
Transfers Out				, · · · · · · · · · · · · · · · · · · ·
Less: Total Credits	(91,583.95)	(91,583.95) Less: Total Outstanding		(458.34)
Balance per Books - end of month (7/31/09)	1,874.77	Balance per bank - reconciled		1,874.77
Checks Outstanding Number	_	Nimbor	Amount	
3008]++ c			
	1			
	1			
	-	Total	\$ 458.34	



P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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ST01

Business Statement

Account Number: 1 455 9101 2367 Statement Period: Jul. 1, 2009 through Jul. 31, 2009



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000002107 1 SP 106481272150430 P TRILOGY DEVELOPMENT COMPANY LLC DEBTOR-IN-POSSESSION CASE NO. 09-42219-11 4600 MADISON AVE STE 1500 KANSAS CITY MO 64112-3016

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To Contact U.S. Bank

Commercial Customer

Service:

1-866-329-7770

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING U.S. Bank National Association Account Summary				Account N	lumber	<i>Member FDI</i> 1-455-9101-2367
Beginning Balance on Jul. 1 Customer Deposits 1 Other Deposits 3 Other Withdrawals 1 Checks Paid 9	s \$	1,967.91 538.20 90,971.15 18.54- 91,125.61-				
Ending Balance on Jul. 31, 2	2009 \$	2,333.11				
Customer Deposits Number Date Ref Num Jul. 1 2524756		<u>Amount</u> 538.20 ✓	/			
			Total Cu	stomer Deposits	\$	538.20
Other Deposits Date Description of Transaction Jul. 10 Wire Credit REF003205 ORG=BANKERS'		BANKERS MADISON	090710025454	Ref Number	\$	Amount 6,151.87
Jul. 15 TPS MISC CREDIT Jul. 24 Wire Credit REF001737 ORG=BANKERS'	BANK 7700	ANALYSIS SER BANKERS MADISON MINERAL PO				18.54 84,800.74
1-7			Tota	al Other Deposits	\$	90,971.15
Other Withdrawals Date Description of Transaction	ו			Ref Number		Amount
Jul. 14 Analysis Service Charge			T-4-1-0	140000000	\$	18.54
Ohaala Baaaa 100			Iotai O	ther Withdrawals	\$	18.54
Checks Presented Conventional Check Date Ref Nur 3002 Jul. 17 252804 3003 Jul. 17 889440 3004 Jul. 24 939189 3005 Jul. 16 939849 3006 Jul. 20 939046	mber 4274 7145 0814 1533	Amount 155.37 2,270.80 768.00 2,957.70 216.00	3009* Ji 3010 Ji	Date Ref Number ul. 30 9393499261 ul. 30 8993045675 ul. 30 9393497330 ul. 29 9393209452		Amount 38,047.50 2,227.84 5,893.20 38,589.20

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TRILOGY DEVELOPMENT COMPANY LLC DEBTOR-IN-POSSESSION CASE NO. 09-42219-11 4600 MADISON AVE STE 1500 KANSAS CITY MO 64112-3016

Business Statement

Account Number 1 455 9101 2367 Statement Period Jul. 1 , 2009 through Jul. 31, 2009



Page 2 of 2

ance Summary	1 430 3101 2007
Bank National Association	(CONTINUEL Account Number 1-455-9101-2367
IALYZED CHECKING	

Ending Balance 2,506.11 8,657.98 Ending Balance 5,700.28 3,274.11 Date Date Date Ending Balance 48,501.65 2,333.11 Jul. 16 17 Jul. Jul. 10 Jul. Jul. Jul. 30 Jul. 14 8,639.44 20 24 Jul. 3,058.11 15 Jul. 8,657.98 Jul. 87,090.85

Balances only appear for days reflecting change.

Trilogy Development Company, LLC 09-42219-11	19-11		July 31. 2009	May 15 2000	
		Bank Beconciliation		may to, toos	
Bank Name			Account Name		
	Mai Barik (acct #43300235)		Accountingine	Trilogy Development Company	t Company
balance per Books - beginning of month (7/1/09)	(60/1/2)	538.20	Balance per Bank Stmt - end of month (7/31/09)	month (7/31/09)	•
Deposits			Deposit in Transit		
Transfers In					
Add: Total Debits		•	Total in Transit		1
Checks	1	1000	Outstanding Checks		
Bank Charges					
Transfers Out (to close acct.)	538.20				
Less: Total Credits		(538.20)	(538.20) Less: Total Outstanding		ŧ
Balance per Books - end of month (7/31/09)	<u> </u>	•	Balance per bank - reconciled		1
Criecks Outstanding	- C. C.	L			
			Number	Amount	
		11			
		1 1			
		<u> </u>			
		L <u>J</u>			
		1 1			
		1			
		J -	Total		



M&I MARSHALL & ILSLEY BANK P 0 BOX 2045 MILWAUKEE WI 53201-2045 ммм.mibank.com

0043300235 (2) Page 1 of 2

098-0660030-00020-0 TRILOGY DEVELOPMENT CO LLC 4600 MADISON AVE SUITE 1500 KANSAS CITY MO 64112-3016

Call 414-259-9929 or 1-888-464-5463 For 24-Hour Account Information or Current Rates

Statement Closing Date July 2, 2009

BUSINESS CHECKING

Account no. 43300235

Analysis Type: 71481

Activity on your account

Date

Deposits

Checks/Charges Description

Jul 1 538.20 CHECK

0.00

538.20 Totals

Average Ledger Balance

0.00

Beginning Balance

538.20

Ending Balance

0.00

Daily Balances

Jun 30

538.20

* * * * This Account Has Been Closed * * * *

Jul 1 0.00

Thank you for banking at M&I MARSHALL & ILSLEY BANK member FDIC.

Trilogy Development Company, LLC	09-42219-11		July 31, 2009	May 15, 2009	
		Bank Reconciliation			
Bank Name	Johnson Bank (acct #1001436768)	11001436768)	Account Name	Trilogy Development Company	t Company
Balance per Books - beginning of month (7/1/09)	of month (7/1/09)	697,903.43	697,903.43 Balance per Bank Stmt - end of month (7/31/09)	nth (7/31/09)	697,903.43
Deposits	0		Deposit in Transit		
Transfers In					
Add: Total Debits	Ø	•	Total in Transit		•
Checks			Outstanding Checks		
Bank Charges					
Transfers Out					
Less: Total Credits	vo.	•	Less: Total Outstanding		•
Balance per Books - end of month (7/31/09)	th (7/31/09)	697 903 43	Balance per bank - reconciled		697 903 43
					21:00
Checks Outstanding					
Number	Amount		Number	Amount	
		•			
		•			
			lotal	· ·	



TRILOGY DEVELOPMENT COMPANY LLC BY FIRST AMERICAN TITLE AS ESCROW AGENT DEBTOR-IN-POSSN CH 11 CASE#08-42219-11 10 W MIFFLIN ST SUITE 302 MADISON WI 53703 Page: 1 1001436768 (0)

Last statement: June 30, 2009 This statement: July 31, 2009 Total days in statement period: 31

Johnson Bank 5133 W. Terrace Dr. Madison WI 53718-8636

Like family, Johnson Bank values our relationship with you. Whether your needs involve banking, investments, insurance or trust, we want to do more for you by offering the best products and services to meet your financial goals.

For personal assistance, call: Sandra Bruhn, 608-240-1900

Summary of Account Balances

1001436768

Small Business Checking Lev. 1

\$ 697,903.43

Small Busin	s Checking Lev. 1 Assourc 1091	436768 -
and the same of th		
	and the control of the state of the control of the	

Statement Period from 06-30-09 through 07-31-09

Starting Balance			697,903,43
Deposits			.00
Checks & Withdre	wals		.00
Service Fees		· · · · · · · · · · · · · · · · · · ·	.00
Ending Balance		- Ber 11 Ber 	697 903 43

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132111	44	~~~	3834	Balanc	•
- was	~~	~~,	4111	W010111	

Date	
06-30	

Balance 697,903.43 Date 07-31 Balance 697,903.43 Date

Balance

Trilogy Development Company, LLC	09-42219-11		July 31. 2009	May 15, 2009	
		Bank Reconciliation			
Bank Name	Commerce Bank (acct #80-0602-04-7)		Account Name	Trilogy Development Company	t Company
Balance per Books - beginning of month (7/1/09)	month (7/1/09)	118,212.77	nt - end of m	nth (7/31/09)	118,212.77
Deposits	0		Deposit in Transit		
Transfers In					
Add: Total Debits		ı	Total in Transit		ı
Checks			Outstanding Checks		
Bank Charges	0				
Transfers Out					
Less: Total Credits		•	Less: Total Outstanding		•
Balance per Books - end of month (7/31/09)	n (7/31/09)	118.212.77	Balance per bank - reconciled		118.212.77
				-	
Checks Outstanding					
Number	Amount		Number	Amount	
		_	Total	,	

PAGE
SUMMARY OF ACCOUNT FOR PERIOD 07/01/09 TO 07/31/09
ш

ACCOUNT NO. 80-0602-04-7

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE	
BALANCES AT BEGINNING OF PERIOD	763,449.44	763,449.44-	118,212.77	
INCOME AND RECEIPTS				
INCOME FROM INVESTMENTS	4.26	00.		
PROCEEDS ON SALES/MATURITIES	00.	20.03	20.03-	
TOTAL INCOME AND RECEIPTS	4.26	20.03	20.03-*	
DISBURSEMENTS AND EXPENSES				
FEES	4.26-	00.		
COST OF ASSETS PURCHASED	00.	20.03-	20.03	
TOTAL DISBURSEMENTS AND EXPENSES	4.26-*	20.03-*	20.03 *	
BALANCES AT END OF PERIOD	763.449.44 **	763.449.44-**	118 212 77 **	



N		-		
PAGE		% YIELD AT MARKET	0.01	0.01
	SONDS	ESTIMATED ANNUAL INCOME	13	13
	AUTHORITI I TAXABLE EVENUE BC ES 2006	% OF TOTAL	100.00	100.00
	INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VERIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 PROJECT ACCOUNT	MARKET VALUE	118,212.77 100.00	118,212.77 100.00
		COST BASIS	118,212.77	118,212.77
	ACCOUNT NO. 80-0602-04-7		CASH & CASH EQUIVALENTS	TOTAL INVESTMENTS

Case 09-42219-drd11

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t Company
Commerce Trust
The Adiresion

PAGE 3		FIMATED NUAL INCOME		13	0	0	13*	13**
		YIELD EST MARKET AN		0.01	0.00	00.0	0.01	0.01
	NT AUTHORITY URI TAXABLE REVENUE BONDS RIES 2006	MARKET VALUE % YIELD ESTIMATED UNIT PRICE AT MARKET ANNUAL INCOME		118,212,77 1.000	763,449.44	763,449.44-	118,212.77	118,212.77
ASSET REVIEW AS OF 07/31/09	INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VERIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 PROJECT ACCOUNT	COST BASIS UNIT PRICE		118,212.77	763,449.44	763,449.44-	118,212.77	118,212.77
AS S	ACCOUNT NO. 80-0602-04-7 II	UNITS	CASH & CASH EQUIVALENTS	118,212.770 FINANCIAL SQUARE TR GOVERNMENT FD ADMIN CL FUND 466	INCOME CASH	PRINCIPAL CASH	TOTAL CASH & CASH EQUIVALENTS	TOTAL ACCOUNT VALUE

4	NDS	ASSET CARRYING VALUE	118,212.77			20.03-		20.03	118.212.77 **
709 PAGE	INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VERIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 PROJECT ACCOUNT	PRINCIPAL CASH AS	763,449.44-			20.03		20.03-	763,449.44-**
STATEMENT OF ACCOUNT FOR PERIOD 07/01/09 TO 07/31/09	INDUSTRI OF KANSA VERIABLE WEST EDG PROJECT	INCOME CASH	763,449.44	4.26	24.29-		20.03		763,449.44 **
FOR	ACCOUNT NO. 80-0602-04-7	DESCRIPTION	07/01/09 BALANCES AT BEGINNING OF PERIOD	INT TO 06/30/09 FINANCIAL SQUARE TR GOVERNMENT FD ADMIN CL FUND 466	AUTOMATED CASH MANAGEMENT FEE	SOLD 20.03 UNITS @ 1 FINANCIAL SOUARE TR GOVERNMENT FD	REFUND EXCESS AUTOMATED CASH MANAGEMENT FEE TAKEN 07/01/09	PURCHASED 20.03 UNITS @ 1 FINANCIAL SQUARE TR GOVERNMENT FD	07/31/09 BALANCES AT END OF PERIOD
		DATE	07/01/09	07/01/09	07/01/09	07/01/09	60//0//0	60//0//0	07/31/09 E

Trilogy Development Company, LLC 09-42219-11		July 31, 2009 Ma	May 15, 2009	
	Bank Reconciliation			
Bank Name Commerce Bank (acct #80-0602-05-4)	#80-0602-05-4)	Account Name	Trilogy Development Company	ompany
Balance per Books - beginning of month (7/1/09)		Balance per Bank Stmt - end of month (7/31/09)	nth (7/31/09)	22.81
Deposits		Deposit in Transit		
Transfers In				
Add: Total Debits	•	Total in Transit		•
Checks		Outstanding Checks		
Bank Charges				
Transfers Out				***************************************
Less: Total Credits	•	Less: Total Outstanding	-	•
Balance per Books - end of month (7/31/09)	22.81	Balance per bank - reconciled		22.81
Checks Outstanding				
Number Amount		Number	Amount	
	-			
		Total	i	

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22.81 22.81

312.45-**

SUMMARY OF ACCOUNT FOR PERIOD 07/01/09 TO 07/31/09

ACCOUNT NO. 80-0602-05-4

PAGE

INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VARIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 REDEMPTION ACCOUNT

PRINCIPAL CASH INCOME CASH

ASSET CARRYING VALUE 312.45-312.45 ** 312.45 BALANCES AT BEGINNING OF PERIOD

BALANCES AT END OF PERIOD

The Commerce Trust Company Advision of Commerce Rank, N.A.

		ASSET REVIEW AS OF 07/31/09			PAGE	۵	
ACCOUNT	NO. 80-0602-05-4	ACCOUNT NO. 80-0602-05-4 INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VARIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 REDEMPTION ACCOUNT	MENT AUTHO SOURI TAXA ND REVENUE SERIES 200	RITY BLE BONDS 6			
	COST BASIS	MARKET VALUE	% OF TOTAL /	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET	—	
CASH & CASH EQUIVALENTS	.23	22.81 22	22.81 100.00	0	0.01		
TOTAL INVESTMENTS	2	22.81	22.81 100 00	6	9		

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0.01

22.81

22.81

TOTAL CASH & CASH EQUIVALENTS

TOTAL ACCOUNT VALUE

0.01

22.81

22.81

PAGE		TIMATED NUAL INCOME				
		8 YIELD ES MARKET AN		0.01	00.00	00.00
	NT AUTHORITY URI TAXABLE REVENUE BONDS RIES 2006	MARKET VALUE % YIELD ESTIMATED UNIT PRICE AT MARKET ANNUAL INCOME		22.81 1.000	. 312,45	312,45-
60/10/10	INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VARIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 REDEMPTION ACCOUNT	COST BASIS UNIT PRICE		D 22.81 1.000	312,45	312.45-
	ACCOUNT NO. 80-0602-05-4			TR GOVERNMENT F		
	ACCOUNT NO.		CASH & CASH EQUIVALENTS	22.810 FINANCIAL SQUARE TR GOVERNMENT FD ADMIN CL FUND 466	INCOME CASH	PRINCIPAL CASH
		VITS	Ö	22		

UNITS



	ACCOUNT NO CO.	FOR PERIOD 07/01/09 TO 07/31/09	60/	PAGE 4
	ACCOUNT NO. 00-0002-05-4	INDUSTR OF KANS VARIABL WEST ED REDEMPT	INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VARIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 REDEMPTION ACCOUNT	ORITY ABLE E BONDS 36
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CACH	ASSET CARRYING
/01/09 BALANC	/01/09 BALANCES AT BEGINNING OF PERIOD	312.45	319 45	VALUE
721 /80 08/ 10/			-64.310	72.81
VOIVOS DALANCES AI END OF	ES AT END OF PERIOD	312,45 **	312,45-**	32 84 **